

We, the undersigned, officers of

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and (3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

2,011,415

275,137
NO

Governing Body

Page No. 1

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Swimming Pool	10/30/12	10/01/22	0.06-2.0	555,000	295,000	April		2,343		2,026	
						October		2,343	55,000	2,026	55,000
City Shop	08/28/15	10/01/20	1.62	75,000	46,000	April		380		256	
						October		380	15,000	256	15,000
Total G.O. Bonds					341,000			5,446	70,000	4,564	70,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KS Public Water Supply	02/01/11	08/01/30	3.22	240,974	175,114	February		2,819	5,658	2,645	5,832
Loan Fund						August		2,733	5,744	2,556	5,921
Total Other					175,114			5,552	11,402	5,201	11,753
Total Indebtedness					516,114			10,998	81,402	9,765	81,753

City of Rolla

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	65,838	82,510	56,406
Receipts:			
Ad Valorem Tax	179,216	209,339	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,584		
Motor Vehicle Tax	22,523	28,052	23,709
Recreational Vehicle Tax	458	382	418
16/20M Vehicle Tax	138	196	161
Commercial Vehicle Tax	405	497	403
Watercraft Tax	114	80	90
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Fines, Fees, Forfeitures	4,542	3,500	1,000
Royalties	5,810	2,000	2,000
Capital Credits and dividends	6,019	5,000	5,000
Local Sales Tax	103,275	80,000	90,000
Franchise Tax	20,562	15,000	15,000
Licenses	100	50	50
In Lieu of Tax (IRB)	10,302	11,000	11,000
Federal Aid (FEMA)	11,368		
Interest on Idle Funds	702	500	500
Reimbursed Expense	28,045	25,000	25,000
Miscellaneous	1,771	2,000	3,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	405,934	382,596	177,331
Resources Available:	471,772	465,106	233,737

City of Rolla

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	471,772	465,106	233,737
Expenditures:			
ADMINISTRATION	249,181	278,000	276,500
POLICE	20,401	23,000	22,000
FIRE	14,506	12,200	13,400
STREETS	20,549	20,500	20,500
EMPLOYEE BENEFITS	74,625	65,000	95,150
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	379,262	398,700	427,550
Transfers			
Transfers to Capital Improvement	5,000	5,000	5,000
Transfer to Equipment Reserve	5,000	5,000	5,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	389,262	408,700	437,550
Unencumbered Cash Balance Dec 31	82,510	56,406	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	401,700	436,850	437,550
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		437,550
	Tax Required		203,813
Delinquent Comp Rate:	4.5%		9,092
Amount of 2018 Ad Valorem Tax			212,905

CPA Summary

City of Rolla

2019

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
ADMINISTRATION			
Salaries	138,083	150,000	150,000
Contractual	79,300	90,000	90,000
Commodities	18,156	18,000	18,000
Capital Outlay	13,642	20,000	18,500
Total	249,181	278,000	276,500
POLICE			
Salaries	12,718	15,000	15,000
Contractual	7,272	6,000	5,000
Commodities	411	2,000	2,000
Capital Outlay			
Total	20,401	23,000	22,000
FIRE			
Salaries	4,200	4,200	5,400
Contractual	7,225	6,500	6,500
Commodities	3,081	1,500	1,500
Capital Outlay			
Total	14,506	12,200	13,400
STREETS			
Salaries			
Contractual	12,921	14,000	14,000
Commodities	7,628	6,500	6,500
Capital Outlay			
Total	20,549	20,500	20,500
EMPLOYEE BENEFITS			
Fica & Medicare	74,625	13,000	15,000
KPERS		11,500	11,500
Health Insurance		65,000	65,000
Unemploy/Workers Comp		3,650	3,650
Total	74,625	93,150	95,150
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	379,262	426,850	427,550

(Note: Should agree with general sub-totals.)

City of Rolla

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	9,866	12,657	14,358
Receipts:			
Ad Valorem Tax	54,917	54,851	xxxxxxxxxxxxxxxx
Delinquent Tax	2,722		
Motor Vehicle Tax	7,217	8,596	6,212
Recreational Vehicle Tax	141	117	110
16/20M Vehicle Tax	35	60	42
Commercial Vehicle Tax	31	152	105
Watercraft Tax	135	25	23
Antique Tag	20	15	15
Reimbursed Interest	5,235	4,685	4,052
Interest on Idle Funds	189	200	200
In Lieu of taxes	3,156	3,000	0
Miscellaneous	5,235	5,446	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,033	77,147	10,759
Resources Available:	88,899	89,804	25,117
Expenditures:			
Bond Principal	70,000	70,000	70,000
Interest	6,241	5,446	4,564
Cash Reserve			
Miscellaneous	1		
Cash Basis Reserve (2019 column)			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	76,242	75,446	84,564
Unencumbered Cash Balance Dec 31	12,657	14,358	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	86,242	85,446	84,564
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		84,564
	Tax Required		59,447
Delinquent Comp Rate:	4.5%		2,652
Amount of 2018 Ad Valorem Tax			62,099

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	4.5%		0
Amount of 2018 Ad Valorem Tax			0

CPA Summary

City of Rolla

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	23,948	29,329	18,508
Receipts:			
State of Kansas Gas Tax	10,765	10,620	10,650
County Transfers Gas		0	0
Interest on Idle Funds	157	90	90
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	10,922	10,710	10,740
Resources Available:	34,870	40,039	29,248
Expenditures:			
Contractual Services	880	21,531	24,500
Commodities	4,661		4,748
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	5,541	21,531	29,248
Unencumbered Cash Balance Dec 31	29,329	18,508	0
2017/2018/2019 Budget Authority Amount	25,157	21,531	29,248

Adopted Budget

Utility Fund	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	10,926	1,849	26,347
Receipts:			
Water Sales to Customers	76,565	95,000	95,000
Sanitation Sales to Customers	44,055	48,000	45,000
Sewer Sales to Customers	35,431	50,000	40,000
Penalties, Connect/Reconnect Fees	4,291		2,000
Interest on Idle Funds		50	50
Miscellaneous	12,630	2,500	2,500
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	172,972	195,550	184,550
Resources Available:	183,898	197,399	210,897
Expenditures:			
Water	80,403	90,500	
Personal			
Contractual			65,000
Commodities			18,000
Capital Outlay			
Sanitation	39,011	38,500	
Contractual			39,500
Commodities			500
Sewer	22,732	21,628	
Contractual			20,000
Commodities			5,000
Employee Benefits	22,947	3,190	
Fica/Medicare			
Kpers			
Health Insurance			35,000
Unemployment			
Work Comp			2,000
Debt Service	16,956	17,234	
Principal			11,188
Loan Svc Fee			566
Interest			5,202
Transfers to Capital Improvement			3,941
Transfers to Equipment Reserve			5,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	182,049	171,052	210,897
Unencumbered Cash Balance Dec 31	1,849	26,347	0
2017/2018/2019 Budget Authority Amount	204,185	196,052	210,897

CPA Summary

0

2019

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-B

[illegible]

*****Note:** These two block figures should agree.

CPA Summary

(First published in The Hugoton Hermes. Thursday, July 19, 2018)

State of Kansas
City

The governing body of

will meet on July 30, 2018 at 12:00 pm (noon) at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

Detailed budget information is available at City Hall and

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018	Budget Authority	Amount of 2018	Proposed Budget for 2019	Earmark
	Expenditures	Actual Tax Rate *	Expenditures Tax Rate *	for Expenditures	Aid Voluntary Tax	Tax Rate *	
General	389,622	116.454	408,700	437,530	213,905	105.848	
Data Service	76,242	33.685	75,446	84,564	62,099	30.873	
Literary							
Special Highway	5,541		21,531	29,248			
Utility Fund	182,049		171,052	210,897			
Total	653,094	132.139	676,729	762,239	275,004	136.721	
Less Transfers	(10,000)		(35,000)	(20,000)			
Net Expenditure	643,094		641,729	742,239			
Total Tax Levied	249,467		264,190	xxxxxxxxxxxxxxx			
Assessment				2,011,415			
Variance	1,639,744		2,038,786				
Outstanding Indebtedness, January 1,							
Bonds Payable	480,000		411,000	341,000			
Revenue Bonds	0		0	0			
Other	195,598		175,114	175,114			
Lease Purchase Principal	0		0	0			
Total	675,598		586,114	516,114			

*Tax rates are expressed in mills.

Shelley Barrett
City Official Title: City Clerk

ATTUDAVII OR PUBLICATIONS

STATE OF KANSAS, STEVENS COUNTY, ss
Faith Publishing LLC, being first duly sworn, deposes and says: That they are Publisher of the Hugoton Hermes, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Stevens County, Kansas, with a general paid circulation on a weekly basis in Stevens County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

..Said newspaper is a weekly, published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hugoton in Said County as second class matter.

..That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for _____ consecutive weeks, the first publication thereof being made as aforesaid on the day of _____

July 19, 2018, with subsequent publications being made on the following dates:

_____, 20 _____, 20 _____

day of July 19, 2018

Roxanda S. Carter
Notary Public



My Commission expires: 4-10-22

Printer's fee.....	\$ 156.94
Additional Copies.....	\$ _____
Total.....	\$ 156.94

Approved this _____ day of _____